

## **Denali Commission Quarterly Project Narrative**

Project Name: Heritage Place

Agency: Banner Health Systems      Reporting Period: 4/1/05—6/30/05

1. What is the status of the project; include portions completed?

Progress continues on the Clinical software. During this period additional work has been accomplished in development of the integration of care. Plans have been set for face-to-face meetings with our Clinical/Financial Partner—Lintech to finalize HP's go-live timeline for an integrated clinical program.

The carpet/linoleum project is continuing. Sitka Rose was finished in the Quarter. Quotes are being developed to replace the carpet in the heavily trafficked areas with vinyl and to replace the carpet in our living room and TV rooms.

New Beds with the hi-lo design have been ordered during the quarter. Special Mattresses have arrived. Beds are expected for delivery in late July.

There were efforts to identify the best approach to providing air conditioning. Quotes were developed for review of air movement review and balancing.

2. Is the project on schedule; if not, how will this be dealt with?

The clinical/financial software is behind schedule for implementation. However, the go-live is expected in early September.  
It has been decided that replacement of the roof is not necessary at this time.  
There is a lot of effort to get all of the projects accomplished or committed by 9/30/05.

3. Is the project on budget; if not, how will this be dealt with?

The project remains on budget for those elements that are committed to. There is still some uncertainty with regard to all of the aspects of hardware/software for the clinical/financial partnership. Further changes to the scope of the project will be submitted with this report.

4. Other comments/problems and solutions:

None this quarter

## **Denali Commission Quarterly Project Financial Report**

**Project Name: Heritage Place Capital Improvements**

Agency: Banner Health System      Reporting Period: 4-1-05 to 6-30-05  
Grant #: 06-4-C-4897

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined  
  
Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition
2. The total project expenditures as of the end of the most recent quarter  
Construction of addition is complete, funds expended \$640,000.  
Denali Commission Project had expenditures of \$50,878.50 thru the 2<sup>nd</sup> quarter of 2005.
3. The total amount of Denali Commission funds committed to the project  
\$290,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
\$50,878.50 The percentage of expenditures to the total budget  
17.5 %--(Please note commitments and work totaled an addition 64,000)
5. Project Performance Analysis (use PPA form on page2 of 641)  
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.  
Previously submitted revised schedule on 10/7/04. Heritage Place is submitting a new revised project list and resource allocation with this report.

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System      Reporting Period: 4/1//05 to 6/30/05

Grant #: 06-4-C-4897

<b>Line Items:</b>	<b>Approved Budget:</b>	<b>Actual Cost:</b>	<b>Scheduled Completion Date:</b>	<b>Actual Work Performed:</b>
		5,869.13	Abandoned	Awaiting reimbursement
Clinical Project Hardware and Software	\$ 80,000	\$32,679.74	9/05	Clinical Software data conversion. Implemented data submission to CMS on 11/04—working on further integration of software modules
Roof Repair	70,000	935.81	9/05	Planning for Bids in spring, 05
Replace Carpet	20,000	3,253.47	6/04	Completed Phase II—Sitka Rose
Purchase/Install New Phone Switch	4,000	4,070	12/04	This project is complete. Great improvement
Facility Cooling	47,000		9/30/05	Did preliminary investigation
Purchase of Beds/Mattresses	54,000	4,070.35	9/1/05	Received mattresses, expect beds late July
<b>Totals:</b>	290,000	\$35,971.05		

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



Attachment I  
**FINANCIAL REPORT FORM**

Name of Grantee: Heritage Place

Grant Number: 06-4-C-4897

If submitting as part of a Funds Disbursement Request:

For work activities ending: 6/30/05 (This report incorporates the approved revisions of

BUDGET CATEGORY (ACTIVITY)	TOTAL FUNDS APPROVED	FUNDS EXPENDED THIS PERIOD	TOTAL FUNDS EXPENDED	FUNDS ADVANCED THIS PERIOD	TOTAL FUNDS ADVANCED
Clinical Software/Hardware	\$80,000	10,837.10	32,679.74	0	0
Medication Management System*			5,869.13	108,000	108,000
Roof Repair	70,000		935.81	0	0
New Hi-Lo Beds and Mattresses	54,000	4,070.35	4,070.35		
Replacement of Facility Carpet	20,000		3,253.47	0	0
Connectivity--CPGH	15,000				
Purchase/Install of Phone Sys.	4,000		4,070.00		
Cooling	47,000				
PROJECT TOTALS	290,000	14,907.45	50,878.50	108,000	108,000
INTEREST EARNED THIS PERIOD				0	
TOTAL INTEREST EARNED					0

I hereby certify that all of the information provided in this report is true and accurate and that all of the activities outlined in this report have been in accordance with Grant Agreement.

Signature & Title of Authorized Representative:

Date:

**Grant Progress**

## Attachment I

In addition to the information requested above please provide a brief narrative of all activities and work completed during the reporting period including applicable inspection and client service information. Use additional paper if necessary.

The clinical software continues toward completion. Our developer is working with the software partner to build the elements of a medical electronic record. The 2<sup>nd</sup> phase of integration of wireless laptops for medication administration and documentation has begun. Our staff viewed the new tablet computer that will work for our nursing staff. It was determined that a site survey was necessary for placement of the wireless system.

The Sitka Rose Vinyl was installed though billing won't be forthcoming until July.